

# Explanation of Assessment Calculation

AccessTN Notice of Proposed Assessment - 2011 (cont.)

Due Date: No Payment Due At This Time

**Important: Please Note Thirty (30) Day Time Limit to Submit Written Challenge of Covered Lives Count**

Company  
Address

NAIC #:

(a)	Your Company's 2010 Assessable Tennessee Covered Lives (as of 12/31/2009):		
(b)	AccessTN Assessment Amount FY2011, per Covered Life: (TBD: To be determined by AccessTN Board based on financial reports for fiscal year ending -	\$	TBD 06/30/2011)
(c)	Your Company's Share of FY2010 Assessment [(a) times (b)]	\$	calculation
(d)	Less Your Company's Advance Interim Assessment for FY2011: (see prior year calculation: credit for X Covered Lives as of 2009 @ \$1.50 paid w 2010 assessment)	\$	( )
(e)	Your Company's Net Assessment FY2010 [(c) minus (d)]:	\$	calculate
(f)	Advance Interim Assessment Amount FY2011 per Covered Life:	\$	TBD
(g)	Your Company's Share of Advance Interim Assessment, FY2010 [(a) times (f)]:	\$	calculate
(h)	Subtotal Assessment Calculation Before Reserve Requirement [(e) plus (g)]:	\$	calculate
(i)	Reserve Addition per Covered Life:	\$	TBD
(j)	Plus Your Company's Share of the Additional Reserve Requirement [(a) times (i)]:	\$	calculate
(k)	<b>Your Company's Proposed Aggregate Assessment for 2010 [(e) plus (g) plus (j)]:</b>	<b>\$</b>	

Your Company's Assessable Tennessee Covered Lives figures are based upon the Health Benefit Plan Reporting Form completed by your Company and upon other sources.

**Please review the enclosed 2010 Assessment Fact Sheet. It contains information about the assessment methodology and summarizes the steps a Reporting Entity may use to challenge the count of Covered Lives on which Your Company's assessment is based.**

**Note: AccessTN will only accept challenges which contain full documentation and are received by AccessTN within (30) days of the date of Notice of Proposed Assessment.**